

GOMO

Prosperity MM 4013, Period Ending 11/30/2018

RECONCILIATION REPORT

Reconciled on: 12/07/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	18,462.15
Interest earned.....	9.86
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>18,472.01</u>
Register balance as of 11/30/2018.....	18,472.01


PROSPERITY BANK®

16761 1 AB 0.408
GARDEN OAKS MAINTENANCE ORG, INC.
4001 N SHEPHERD DR STE 216
HOUSTON TX 77018-5507

Statement Date 11/30/2018
Account No 215094013
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STATEMENT SUMMARY

TX Business Money Market Account No 215094013

11/01/2018	Beginning Balance		\$18,462.15
	1 Deposits/Other Credits	+	\$9.86
	0 Checks/Other Debits	-	\$0.00
11/30/2018	Ending Balance	30 Days in Statement Period	\$18,472.01

DEPOSITS/OTHER CREDITS

Date	Description	Amount
11/30/2018	Accr Earning Pymt Added to Account	\$9.86

DAILY ENDING BALANCE

Date	Balance	Date	Balance
11-01	\$18,462.15	11-30	\$18,472.01

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$9.86	Annual Percentage Yield Earned	0.65 %
Interest Paid YTD	\$33.79	Days in Earnings Period	30